

CITY OF COLD BAY, ALASKA
RESOLUTION NO. 14-02

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE
YEAR ENDING JUNE, 2012

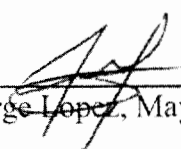
WHEREAS, City of Cold Bay is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2012, to the Department of Commerce, Community, and Economic Development;

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY,
ALASKA:**

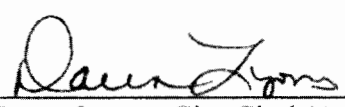
That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2012, and prepared by Dawn Lyons, is true and complete to the best of our knowledge.

ADOPTED BY duly constituted quorum of the City Council of Cold Bay, Alaska,
this 26th day of November, 2013



Jorge Lopez, Mayor

ATTEST:



Dawn Lyons, City Clerk/Administrator

FY 12

**Certified
Financial
Statement**

City of

Cold Bay

FY 12 FINANCIAL OVERVIEW

FY 11 Year-End Cash Balance		\$765,308.00
Total FY 12 Operating Revenues	+	\$470,290.00
Total FY 12 Capital/Special Project Revenues	+	\$0.00
Total Available Funds in FY 12	=	\$1,235,598.00

Total FY 12 Operating Expenditures		\$454,774.44
Total FY 12 Capital/Special Project Expenditures	+	\$0.00
Total All FY 12 Expenditures		\$454,774.44

FY 12 Ending Cash Balance (+/-)	=	\$780,823.56
(Total Available Funds - Total Expenditures)		

FINANCIAL SUMMARY - FY 12 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$51,084.00	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6
Enterprise Revenues	\$234,067.00	7
Rentals	\$11,500.00	8
Leases	\$3,427.00	9
Sales	\$0.00	10
Other Local Revenues	\$4,257.00	11
Total Locally Generated Revenues	\$304,335.00	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$150,955.00	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$15,000.00	16
Total Outside Revenues	\$165,955.00	17 Subtotal

TOTAL FY 12 OPERATING REVENUES

\$470,290.00

18 Total

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

TOTAL ALL FY 12 REVENUES

\$470,290.00

22 Total

Prior-Year Cash Balance

TOTAL CASH AVAILABLE FY 12

\$470,290.00

Total

FINANCIAL SUMMARY - FY 12 EXPENDITURES

Line reference

Administration and Finance	\$130,302.00	23
		24
	\$	
Community Center	\$12,909.00	25
Duplex Rental	\$12,189.00	26
	\$	
	\$	
Employee House	\$11,026.00	27
		28
Harbor and Dock	\$133,878.00	29
Public Works	\$53,390.44	30
Water	\$61,340.00	31
Wastewater	\$34,042.00	32
		33
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Health Facility	\$5,698.00	34
	\$	
	\$	
	\$	
	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	

TOTAL FY 12 OPERATING EXPENDITURES

\$454,774.44

35 Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$0.00	Subtotal

TOTAL ALL FY 12 EXPENDITURES

\$451,274.00

Total

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$20,000.00	\$21,341.00	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Fuel Transfer Tax	\$24,000.00	\$29,743.00	
	Other:	\$	\$	
	Total Taxes	\$44,000.00	\$51,084.00	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	0	0	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	0	0	Enter on line 6
Enterprises:		\$	\$	
		\$	\$	
	Water	\$90,000.00	\$88,978.00	
	Wastewater	\$73,000.00	\$75,170.00	
		\$	\$	
	Landfill / Dump Fees	\$10,000.00	\$11,651.00	
	Dock Storage Fee	\$650.00	\$646.00	
	Harbor / Dock Charges	\$50,000.00	\$44,065.00	
	Docking Fee	\$7,500.00	\$11,992.00	
	Gravel Sales	\$50.00	\$0.00	
		\$	\$	
		\$	\$	
	Vacuum Sealer Bags	\$1,500.00	\$1,565.00	
	Other:	\$	\$	
	Total Enterprise Revenues	\$232,700.00	\$234,067.00	Enter on line 7
Rentals:	Building Rentals	\$5,600.00	\$11,500.00	
	Equipment Rentals	\$	\$	
	Other:	\$0.00	\$0.00	
	Total Rentals	\$5,600.00	\$11,500.00	Enter on line 8

Check figures for accuracy

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL	Summary Line Reference
Leases:	Land Leases - GCI	\$3,300.00	\$3,427.00	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$3,300.00	\$3,427.00	Enter on line 9
Sales:	Land Sales	\$	\$	
		\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$0.00	\$0.00	Enter on line 10
Other Revenues:	Interest Earnings	\$100.00	\$88.00	
	Other: Miscellaneous Revenue	\$2,600.00	\$609.00	
	Other: Investment Income	\$25.00	\$60.00	
	Other: Fire Training Reimbursment	\$3,500.00	\$3,500.00	
	Total Other	\$6,225.00	\$4,257.00	Enter on line 11
	Sub Total	\$9,525.00	\$7,684.00	
	TOTAL LOCALLY GENERATED REVENUES	\$291,825.00	\$304,335.00	Enter on line 12

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

OUTSIDE SOURCES

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL	Summary Line Reference
Shared Revenues From The State of Alaska:	State Revenue Sharing	\$135,159.00	\$135,159.00	
	Safe Communities	\$0.00	\$0.00	
	Raw Fish Tax Refunds	\$13,000.00	\$15,796.00	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Shared Revenues	\$148,159.00	\$150,955.00	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$0.00	\$0.00	Enter on line 14
Revenues/Grants From The Federal Gov't:	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$0.00	\$0.00	Enter on line 15
Other Outside Revenues:	Borough: Dock Repairs	\$15,000.00	\$15,000.00	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other Outside Revenues	\$15,000.00	\$15,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$163,159.00	\$165,955.00	Enter on line 17
TOTAL FY 12 OPERATING REVENUES		\$454,984.00	\$470,290.00	Enter on line 18

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY____:	\$	\$	
	Capital Project Matching FY____:	\$	\$	
	Capital Project Matching FY____:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		0	0	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		0	0	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		0	0	Enter on line 21

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 12 BUDGET	FY 12 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$58,825.00	\$63,806.00
	Stipends	\$5,600.00	\$4,000.00
	Payroll Taxes	\$8,000.00	\$6,446.00
	Workers Compensation	\$2,800.00	\$292.00
	Retirement / Pension	\$	\$
	Election Judges	\$450.00	\$450.00
	Other: Professional Services Auditor	\$10,000.00	\$
	Total Personal Services	\$85,675.00	\$74,994.00
Travel:	Airfare	\$	\$
	Per Diem	\$1,500.00	\$0.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$1,500.00	\$0.00
Facility Expenses:	Telephone	\$1,600.00	\$2,020.00
	Rent Post Office Box	\$0.00	\$110.00
	Electricity	\$9,000.00	\$5,565.00
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$10,000.00	\$13,004.00
	Repairs / Maintenance (buildings)	\$1,000.00	\$
	Other: Exercise Equipment (Grant)	\$15,600.00	\$15,850.00
	Other:	\$300.00	\$476.00
	Total Facility Expenses	\$40,236.00	\$39,761.00
Supplies:	Materials & Supplies	\$3,000.00	\$2,397.00
	Postage Supplies	\$700.00	\$630.00
	Copier Supplies	\$	\$
	Vacuum Sealer Bags	\$925.00	\$924.00
	Other:	\$0.00	\$0.00
	Total Supplies	\$4,625.00	\$3,951.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$435.00
	Insurance White Truck	\$407.00	\$407.00
	Vehicle Fuel	\$255.00	\$538.00
	Total Equipment	\$662.00	\$1,380.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$5,841.00	\$5,841.00
	Membership Dues & Fees / Subscriptions		\$834.00
	Bank Charges	\$100.00	\$160.00
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Community Support	\$2,000.00	\$1,431.00
	Scholarships	\$2,000.00	\$1,950.00
	Total Other	\$9,941.00	\$10,216.00

TOTAL ADMINISTRATION & FINANCE EXPENDITURES

\$142,639.00

\$130,302.00

Enter on line 23 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

DOCK

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$10,000.00	\$9,630.00
	Stipends	\$	\$
	Payroll Taxes	\$1,000.00	\$984.00
	Workers Compensation	\$1,200.00	\$530.00
	Retirement / Pension	\$	\$0.00
	Labor	\$1,000.00	\$0.00
	Other: Health Insurance	\$50.00	\$32.00
	Total Personal Services	\$13,250.00	\$11,176.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs	\$78,000.00	\$118,030.00
	Other: Repairs	\$25,000.00	\$
	Other:	\$	\$
	Total Facility Expenses	\$103,000.00	\$118,030.00
Supplies:	Supplies	\$0.00	\$146.00
	Freight	\$200.00	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other: Miscellaneous Expense	\$655.00	\$
	Total Supplies	\$855.00	\$146.00
Equipment:	Equipment	\$600.00	\$
	Vehicle / Equipment Maintenance	\$	\$149.00
	Other: Generator Fuel	\$0.00	\$27.00
	Vehicle Insurance	\$407.00	\$407.00
	Total Equipment	\$1,007.00	\$583.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$4,000.00	\$3,943.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$4,000.00	\$3,943.00
TOTAL DOCK EXPENDITURES		\$122,112.00	\$133,878.00

Enter on line 29 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		Public Works	
		FY 12 Budget (As Amended)	FY 12 Actual
Personal Services:	Salaries	\$22,880.00	\$23,595.00
	Stipends	\$	\$
	Payroll Taxes	\$3,500.00	\$2,314.00
	Workers Compensation	\$5,000.00	\$1,210.00
	Retirement / Pension	\$	\$
	Health Insurance	\$2,200.00	\$2,168.00
	Labor	\$1,000.00	\$694.00
	Total Personal Services	\$34,580.00	\$29,981.00
Travel:	Airfare	\$3,500.00	\$1,780.44
	Per Diem	\$	\$282.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$3,500.00	\$2,062.44
Facility Expenses:	Telephone	\$600.00	\$660.00
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$7,000.00	\$8,989.00
	Repairs / Maintenance (buildings)	\$	\$0.00
	Freight	\$800.00	\$765.00
	Other:	\$	\$
	Total Facility Expenses	\$11,136.00	\$13,150.00
Supplies:	Materials & Supplies	\$2,000.00	\$1,264.00
	Postage Supplies	\$	\$
	Other: Miscellaneous	\$	\$1,267.00
	Total Supplies	\$2,000.00	\$2,531.00
Equipment:	Equipment	\$1,500.00	\$782.00
	Vehicle / Equipment Maintenance	\$1,500.00	\$1,314.00
	Vehicle Fuel	\$2,200.00	\$1,765.00
	Rental	\$0.00	\$400.00
	Total Equipment	\$5,200.00	\$4,261.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$741.00	\$741.00
	Membership Dues & Fees / Subscriptions	\$	\$0.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Mobile Equipment	\$257.00	\$257.00
	Vehicle Insurance	\$407.00	\$407.00
	Total Other	\$1,405.00	\$1,405.00
Total Public Works		\$57,821.00	\$53,390.44

Enter on line 30 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

Community Center

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$200.00	\$
	Stipends		\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Janitorial	\$0.00	\$
	Other:	\$	\$
	Total Personal Services	\$200.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$450.00	\$563.00
	Rent	\$	\$
	Electricity	\$1,200.00	\$1,214.00
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$5,500.00	\$7,539.00
	Repairs / Maintenance (buildings)	\$1,000.00	\$0.00
	Other:	\$	\$0.00
	Other:	\$	\$
	Total Facility Expenses	\$10,886.00	\$12,052.00
Supplies:	Materials & Supplies	\$200.00	\$0.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$200.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$857.00	\$857.00
	Membership Dues & Fees / Subscriptions	\$	\$0.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$857.00	\$857.00
Total Community Center		\$12,143.00	\$12,909.00

Enter on line 33 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	HEALTH FACILITY
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		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$967.00	\$967.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$967.00	\$967.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$0.00
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,000.00	\$199.00
	State Lease	\$0.00	\$702.00
	Other:	\$	\$
Total Facility Expenses		\$1,000.00	\$901.00
Supplies:	Materials & Supplies	\$	\$49.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Freight	\$	\$49.00
	Other:	\$	\$
	Total Supplies	\$0.00	\$98.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Vehicle Insurance	\$407.00	\$407.00
	Other:	\$	\$
Total Equipment		\$407.00	\$407.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$3,325.00	\$3,325.00
	Membership Dues & Fees / Subscriptions	\$	\$0.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$3,325.00	\$3,325.00
TOTAL HEALTH FACILITY EXPENDITURES		\$5,699.00	\$5,698.00

Enter on line 34 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

DUPLEX

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		0	0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		0	0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$2,000.00	\$2,446.00
	Water & Sewer	\$1,500.00	\$1,674.00
	Fuel Oil	\$2,500.00	\$4,243.00
	Repairs / Maintenance (buildings)	\$3,600.00	\$652.00
	Freight	\$	\$614.00
	Other:	\$	\$
Total Facility Expenses		\$9,600.00	\$9,629.00
Supplies:	Materials & Supplies	\$	\$1,053.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$1,053.00
Equipment:	Equipment	\$	\$782.00
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$782.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$726.00	\$725.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$726.00	\$725.00
TOTAL DUPLEX RENTAL EXPENDITURES		\$10,326.00	\$12,189.00

* Manually enter on "Summary Expend" sheet

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

HOUSE

Department/Service:

**FY 12 Budget
(As Amended)**

FY12 Budget

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$550.00	\$
	Electricity	\$600.00	\$969.00
	Water & Sewer	\$760.00	\$990.00
	Fuel Oil	\$2,500.00	\$4,037.00
	Repairs / Maintenance (buildings)	\$4,625.00	\$3,764.00
	Freight	\$0.00	\$774.00
	Other:	\$	\$
Total Facility Expenses		\$9,035.00	\$10,534.00
Supplies:	Materials and Supplies	\$	\$110.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$0.00	\$110.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$382.00	\$382.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$382.00	\$382.00

TOTAL EXPENDITURES	\$9,417.00	\$11,026.00
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* Manually enter on "Summary Expend" sheet

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

WATER

☒ Check if City Budget includes water service

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$22,880.00	\$23,595.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$3,500.00	\$2,314.00
	Workers Compensation	\$1,213.00	\$871.00
	Retirement / Pension	\$0.00	\$
	Other: Labor	\$2,000.00	\$507.00
	Other:	\$	\$
Total Personal Services		\$29,593.00	\$27,287.00
Travel:	Airfare	\$1,000.00	\$384.00
	Per Diem	\$	\$0.00
	Training, Workshop & Conference Fees	\$	\$0.00
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$1,000.00	\$384.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$13,629.00
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$7,000.00	\$11,869.00
	Repairs / Maintenance (buildings)	\$250.00	\$0.00
	Water Testing Fees	\$1,500.00	\$1,028.00
	Other:	\$	\$
Total Facility Expenses		\$26,486.00	\$29,262.00
Supplies:	Materials & Supplies	\$1,000.00	\$211.00
	Postage & Freight	\$370.00	\$0.00
	Copier Supplies	\$	\$0.00
	Chemical Supplies	\$320.00	\$189.00
	Other:	\$	\$
Total Supplies		\$1,690.00	\$400.00
Equipment:	Equipment	\$1,600.00	\$782.00
	Vehicle / Equipment Maintenance	\$1,700.00	\$831.00
	Other: Freight	\$0.00	\$417.00
	Other:	\$	\$
Total Equipment		\$3,300.00	\$2,030.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$937.00	\$937.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$100.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Licenses & Permits	\$1,835.00	\$940.00
	Other:	\$	\$
Total Other		\$2,772.00	\$1,977.00
TOTAL WATER EXPENDITURES		\$64,841.00	\$61,340.00

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	Wastewater
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☒ Check if City Budget includes sewer service

		FY 12 BUDGET (As Amended)	FY 12 ACTUAL
Personal Services:	Salaries	\$11,800.00	\$11,946.00
	Stipends	\$	\$0.00
	Payroll Taxes	\$1,815.00	\$1,188.00
	Workers Compensation	\$582.00	\$481.00
	Retirement / Pension	\$0.00	\$
	Labor	\$1,000.00	\$161.00
	Other:	\$	\$0.00
	Total Personal Services	\$15,197.00	\$13,776.00
Travel:	Airfare	\$2,000.00	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$2,000.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$12,594.00
	Water & Sewer	\$	\$0.00
	Chemical Supplies	\$400.00	\$541.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Sewer Testing Fees	\$2,600.00	\$2,439.00
	Waste Water Annual Fee	\$2,645.00	\$
	Total Facility Expenses	\$20,645.00	\$15,574.00
Supplies:	Materials & Supplies	\$500.00	\$524.00
	Freight	\$1,020.00	\$1,180.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$1,520.00	\$1,704.00
Equipment:	Equipment	\$3,000.00	\$2,965.00
	Vehicle / Equipment Maintenance	\$1,300.00	\$23.00
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$4,300.00	\$2,988.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$0.00
	Other:	\$	\$
	Total Other	\$0.00	\$0.00
TOTAL SEWER EXPENDITURES		\$43,662.00	\$34,042.00

Enter on line 32 of Financial Summary

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11/13/13
Accrual Basis

City of Cold Bay Profit & Loss by Class July 2011 through June 2012

	Shared Fish ...	Water Plant (Water & Se...	Sewer Plant (Water & Se...	Total Water ... (General Fund)	Solid Waste ... (General Fund)
Ordinary Income/Expense					
Income					
Revenue Sharing	0.00	0.00	0.00	0.00	0.00
Vacuum Sealer Bags	0.00	0.00	0.00	0.00	0.00
Fish & Game Licenses	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	11,650.51
Dock Storage	0.00	0.00	0.00	0.00	0.00
Docking Fee	0.00	0.00	0.00	0.00	0.00
Dock wharfage	0.00	0.00	0.00	0.00	0.00
Fuel transfer tax	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Accommodations Surcharge	0.00	0.00	0.00	0.00	0.00
GCI land lease	0.00	0.00	0.00	0.00	0.00
Interest revenue	0.00	0.00	0.00	0.00	0.00
Grant Revenue-AEB	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Rental Revenue	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	75,170.10	75,170.10	0.00
Share fish tax	15,796.42	0.00	0.00	0.00	0.00
Water Revenue	0.00	88,978.28	0.00	88,978.28	0.00
Total Income	15,796.42	88,978.28	75,170.10	164,148.38	11,650.51
Gross Profit	15,796.42	88,978.28	75,170.10	164,148.38	11,650.51
Expense					
Dock Repairs	0.00	0.00	0.00	0.00	0.00
Vacuum Sealer Bags Expense	0.00	0.00	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00	0.00	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00
Equipment Fuel	0.00	0.00	0.00	0.00	0.00
Mobile Equipment	0.00	0.00	0.00	0.00	0.00
Community Support	0.00	0.00	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00	0.00	0.00
Fish & Game License Money	0.00	0.00	0.00	0.00	0.00
Laborer Wages	0.00	507.00	161.25	668.25	0.00
Comm. Support - Salmon Derby	0.00	0.00	0.00	0.00	0.00
Travel & Training	0.00	384.00	0.00	384.00	0.00
Ins.- Workman Comp & Liability	0.00	871.00	481.00	1,352.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Freight	0.00	417.27	1,180.02	1,597.29	0.00
City Sewer Charges	0.00	1,368.00	0.00	1,368.00	0.00
City Water Charges	0.00	1,368.00	0.00	1,368.00	0.00
Other Employee Compensation	0.00	0.00	2.29	2.29	0.00
Materials and Supplies	0.00	210.76	522.95	733.71	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Chemical supplies	0.00	188.83	540.74	729.57	0.00
Dues and fees	0.00	100.00	0.00	100.00	0.00
Electricity expense	0.00	13,629.48	12,594.29	26,223.77	0.00
Equipment purchases	0.00	781.56	2,965.00	3,746.56	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Heating fuel	0.00	11,869.09	0.00	11,869.09	0.00
Insurance	0.00	937.00	0.00	937.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
Water Testing Fees	0.00	1,027.50	0.00	1,027.50	0.00
Sewer Testing Fees	0.00	0.00	2,439.00	2,439.00	0.00
Library expense	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	940.00	0.00	940.00	0.00
Maint. & Repairs - Equipment	0.00	831.07	23.19	854.26	0.00
Maint. & Repairs - Buildings	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Wages & Salary	0.00	0.00	149.38	149.38	0.00
Payroll taxes	0.00	0.00	30.93	30.93	0.00
Rent & lease expense	0.00	0.00	0.00	0.00	0.00

3:10 PM
 11/13/13
 Accrual Basis

City of Cold Bay
Profit & Loss by Class
 July 2011 through June 2012

	Shared Fish ...	Water Plant (Water & Se...	Sewer Plant (Water & Se...	Total Water ... (General Fund)	Solid Waste ... (General Fund)
Telephone & fax	0.00	0.00	0.00	0.00	0.00
Vehicle fuel	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	35,430.56	21,090.04	56,520.60	0.00
Net Ordinary Income	15,796.42	53,547.72	54,080.06	107,627.78	11,650.51
Net Income	15,796.42	53,547.72	54,080.06	107,627.78	11,650.51

City of Cold Bay
Profit & Loss by Class
 July 2011 through June 2012

	Community ... (General Fund)	Duplex Rental (General Fund)	House Rental (General Fund)	Clinic (General Fund)	Gen & Admin (General Fund)
Ordinary Income/Expense					
Income					
Revenue Sharing	0.00	0.00	0.00	0.00	135,159.00
Vacuum Sealer Bags	0.00	0.00	0.00	0.00	1,565.20
Fish & Game Licenses	0.00	0.00	0.00	0.00	3,499.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Dock Storage	0.00	0.00	0.00	0.00	0.00
Docking Fee	0.00	0.00	0.00	0.00	0.00
Dock wharfage	0.00	0.00	0.00	0.00	0.00
Fuel transfer tax	0.00	0.00	0.00	0.00	29,742.56
Investment Income	0.00	0.00	0.00	0.00	60.03
Accommodations Surcharge	0.00	0.00	0.00	0.00	21,341.04
GCI land lease	0.00	0.00	0.00	0.00	3,426.94
Interest revenue	0.00	0.00	0.00	0.00	87.68
Grant Revenue-AEB	0.00	0.00	0.00	0.00	15,000.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	431.58
Rental Revenue	1,800.00	5,700.00	4,000.00	0.00	0.00
Sewer Revenue	0.00	0.00	0.00	0.00	0.00
Share fish tax	0.00	0.00	0.00	0.00	0.00
Water Revenue	0.00	0.00	0.00	0.00	0.00
Total Income	1,800.00	5,700.00	4,000.00	0.00	210,313.03
Gross Profit	1,800.00	5,700.00	4,000.00	0.00	210,313.03
Expense					
Dock Repairs	0.00	0.00	0.00	0.00	0.00
Vacuum Sealer Bags Expense	0.00	0.00	0.00	0.00	924.08
Per Diem	0.00	0.00	0.00	0.00	0.00
Grant Expense	0.00	0.00	0.00	0.00	15,849.70
Equipment Fuel	0.00	0.00	0.00	0.00	0.00
Mobile Equipment	0.00	0.00	0.00	0.00	0.00
Community Support	0.00	0.00	0.00	0.00	931.06
Scholarships	0.00	0.00	0.00	0.00	1,950.00
Fish & Game License Money	0.00	0.00	0.00	0.00	3,499.00
Laborer Wages	0.00	0.00	0.00	0.00	0.00
Comm. Support - Salmon Derby	0.00	0.00	0.00	0.00	500.00
Travel & Training	0.00	0.00	0.00	0.00	0.00
Ins.- Workman Comp & Liability	0.00	0.00	0.00	967.00	292.00
Postage	0.00	0.00	0.00	0.00	575.69
Freight	0.00	613.51	773.93	49.80	54.12
City Sewer Charges	1,368.00	837.00	465.00	0.00	1,368.00
City Water Charges	1,368.00	837.00	525.00	0.00	1,368.00
Other Employee Compensation	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	1,053.25	110.06	48.84	2,396.94
Bank Service Charges	0.00	0.00	0.00	0.00	160.00
Chemical supplies	0.00	0.00	0.00	0.00	0.00
Dues and fees	0.00	0.00	0.00	0.00	834.00
Electricity expense	1,214.39	2,446.13	968.65	0.00	5,565.40
Equipment purchases	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Heating fuel	7,538.55	4,243.04	4,037.11	0.00	13,003.60
Insurance	857.00	726.00	382.00	3,325.00	5,745.00
Vehicle Insurance	0.00	0.00	0.00	407.00	407.00
Water Testing Fees	0.00	0.00	0.00	0.00	0.00
Sewer Testing Fees	0.00	0.00	0.00	0.00	0.00
Library expense	0.00	0.00	0.00	0.00	96.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Maint. & Repairs - Equipment	0.00	781.56	0.00	0.00	435.14
Maint. & Repairs - Buildings	0.00	651.92	3,764.44	199.29	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	475.99
Wages & Salary	0.00	0.00	0.00	0.00	60,255.00
Payroll taxes	0.00	0.00	0.00	0.00	6,445.92
Rent & lease expense	0.00	0.00	0.00	701.56	110.00

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 11/13/13
 Accrual Basis

City of Cold Bay
Profit & Loss by Class
 July 2011 through June 2012

	Community ... (General Fund)	Duplex Rental (General Fund)	House Rental (General Fund)	Clinic (General Fund)	Gen & Admin (General Fund)
Telephone & fax	563.16	0.00	0.00	0.00	2,020.31
Vehicle fuel	0.00	0.00	0.00	0.00	537.93
Total Expense	12,909.10	12,189.41	11,026.19	5,698.49	133,800.54
Net Ordinary Income	-11,109.10	-6,489.41	-7,026.19	-5,698.49	76,512.49
Net Income	-11,109.10	-6,489.41	-7,026.19	-5,698.49	76,512.49

City of Cold Bay
Profit & Loss by Class
July 2011 through June 2012

	Public Works (General Fund)	City Dock (General Fund)	Total General Fund	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Revenue Sharing	0.00	0.00	135,159.00	0.00	135,159.00
Vacuum Sealer Bags	0.00	0.00	1,565.20	0.00	1,565.20
Fish & Game Licenses	0.00	0.00	3,499.00	0.00	3,499.00
Solid Waste	0.00	0.00	11,650.51	0.00	11,650.51
Dock Storage	0.00	646.00	646.00	0.00	646.00
Docking Fee	0.00	11,992.00	11,992.00	0.00	11,992.00
Dock wharfage	0.00	44,065.09	44,065.09	0.00	44,065.09
Fuel transfer tax	0.00	0.00	29,742.56	0.00	29,742.56
Investment Income	0.00	0.00	60.03	0.00	60.03
Accommodations Surcharge	0.00	0.00	21,341.04	0.00	21,341.04
GCI land lease	0.00	0.00	3,426.94	0.00	3,426.94
Interest revenue	0.00	0.00	87.68	0.00	87.68
Grant Revenue-AEB	0.00	0.00	15,000.00	0.00	15,000.00
Miscellaneous Revenue	3,677.00	0.00	4,108.58	0.00	4,108.58
Rental Revenue	0.00	0.00	11,500.00	0.00	11,500.00
Sewer Revenue	0.00	0.00	75,170.10	0.00	75,170.10
Share fish tax	0.00	0.00	0.00	0.00	15,796.42
Water Revenue	0.00	0.00	88,978.28	0.00	88,978.28
Total Income	3,677.00	56,703.09	457,992.01	0.00	473,788.43
Gross Profit	3,677.00	56,703.09	457,992.01	0.00	473,788.43
Expense					
Dock Repairs	0.00	118,030.00	118,030.00	0.00	118,030.00
Vacuum Sealer Bags Expense	0.00	0.00	924.08	0.00	924.08
Per Diem	282.00	0.00	282.00	0.00	282.00
Grant Expense	0.00	0.00	15,849.70	0.00	15,849.70
Equipment Fuel	0.00	26.95	26.95	0.00	26.95
Mobile Equipment	257.00	0.00	257.00	0.00	257.00
Community Support	0.00	0.00	931.06	0.00	931.06
Scholarships	0.00	0.00	1,950.00	0.00	1,950.00
Fish & Game License Money	0.00	0.00	3,499.00	0.00	3,499.00
Laborer Wages	694.00	0.00	1,362.25	0.00	1,362.25
Comm. Support - Salmon Derby	0.00	0.00	500.00	0.00	500.00
Travel & Training	1,760.44	0.00	2,164.44	0.00	2,164.44
Ins.- Workman Comp & Liability	1,210.00	530.00	4,351.00	0.00	4,351.00
Postage	0.00	0.00	575.69	0.00	575.69
Freight	764.60	0.00	3,853.25	0.00	3,853.25
City Sewer Charges	1,368.00	0.00	6,774.00	0.00	6,774.00
City Water Charges	1,368.00	0.00	6,834.00	0.00	6,834.00
Other Employee Compensation	2,166.00	31.55	2,199.84	0.00	2,199.84
Materials and Supplies	1,264.13	146.59	5,753.52	0.00	5,753.52
Bank Service Charges	0.00	0.00	160.00	0.00	160.00
Chemical supplies	0.00	0.00	729.57	0.00	729.57
Dues and fees	0.00	0.00	934.00	0.00	934.00
Electricity expense	0.00	0.00	36,418.34	0.00	36,418.34
Equipment purchases	781.58	0.00	4,528.14	0.00	4,528.14
Equipment Rental	400.00	0.00	400.00	0.00	400.00
Heating fuel	8,988.68	0.00	49,680.07	0.00	49,680.07
Insurance	741.00	3,943.00	16,656.00	0.00	16,656.00
Vehicle Insurance	407.00	407.00	1,628.00	0.00	1,628.00
Water Testing Fees	0.00	0.00	1,027.50	0.00	1,027.50
Sewer Testing Fees	0.00	0.00	2,439.00	0.00	2,439.00
Library expense	0.00	0.00	96.00	0.00	96.00
Licenses and Permits	0.00	0.00	940.00	0.00	940.00
Maint. & Repairs - Equipment	1,313.77	148.98	3,533.71	0.00	3,533.71
Maint. & Repairs - Buildings	0.00	0.00	4,615.65	0.00	4,615.65
Miscellaneous Expense	1,267.50	0.00	1,743.49	0.00	1,743.49
Wages & Salary	58,987.32	9,630.00	137,022.36	0.00	137,022.36
Payroll taxes	5,786.32	983.92	13,247.09	0.00	13,247.09
Rent & lease expense	0.00	0.00	811.56	0.00	811.56

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 11/13/13
 Accrual Basis

City of Cold Bay
Profit & Loss by Class
 July 2011 through June 2012

	Public Works (General Fund)	City Dock (General Fund)	Total Genera...	Unclassified	TOTAL
Telephone & fax	660.29	0.00	3,243.76	0.00	3,243.76
Vehicle fuel	1,765.30	0.00	2,303.23	0.00	2,303.23
Total Expense	92,252.93	133,877.99	458,275.25	0.00	458,275.25
Net Ordinary Income	-88,575.93	-77,174.90	-283.24	0.00	15,513.18
Net Income	-88,575.93	-77,174.90	-283.24	0.00	15,513.18